

State of Arizona



Campaign Finance Report

DISTRICT 21 DEMOCRATS 2002
Committee #: 200202439

Treasurer: MC AFEE, MICHAEL R
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 14, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,033.88
Total Cash Receipts this Reporting Period:	\$12.00
Total Cash Disbursements this Reporting Period:	\$578.60
Cash Balance at End of Reporting Period:	\$1,467.28

Report ID: 36875

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,028.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$12.00	\$0.00	\$12.00	\$523.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$12.00	\$0.00	\$12.00	\$1,552.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$578.60	\$0.00	\$578.60	\$1,996.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$663.55
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$578.60	\$0.00	\$578.60	\$2,661.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$578.60			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/13/2004	\$12.00	\$523.50
Address:			Cash	
Memo:	Meeting Collection			
Total of Small Contributions			\$12.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$12.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRANCEEN TRUSEL	09/29/2004	\$64.00	\$145.62
Address:	10416 E Elmhurst Dr, , Sun Lakes, AZ 85248		Cash	
Memo:	VOTE BY MAIL SUPPLIES			
Name:	KLASSY GRAPHICS AND PRINTING	10/07/2004	\$309.16	\$309.16
Address:	2120 E McDowell Rd, , Phoenix, AZ 85006		Cash	
Memo:	KERRY SIGNS			
Name:	RICHARD TRACY	10/13/2004	\$205.44	\$205.44
Address:	2238 S Cottonwood, , Mesa, AZ 85202		Cash	
Memo:	Town Hall ad			
Total of Operating Expenses			\$578.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$578.60	

